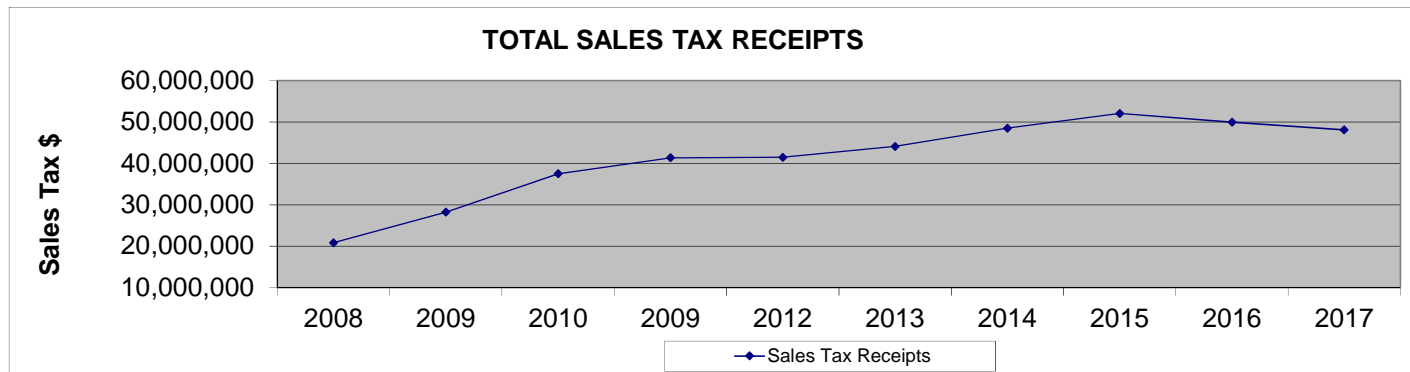


**CITY OF FARGO, NORTH DAKOTA
SALES TAX RECEIPTS - CASH BASIS
LAST TEN FISCAL YEARS
(UNAUDITED)**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Allocation of Receipts:										
FargoDome Enterprise Fund To Street Construction (1)	\$ 10,414,568	\$ 1,923,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal FargoDome	10,414,568	1,923,863	-	-	-	-	-	-	-	-
Water Utility Debt Service	-	-	-	-	-	-	-	-	-	-
Library Expansion Fund (3)	-	-	-	-	-	-	-	-	-	-
Sales Tax Bond Debt Service (2)	10,414,568	14,094,045	14,673,960	15,515,131	15,046,337	10,806,389	11,528,271	13,018,973	12,481,805	6,008,839
Public Utility Infrastructure (4)	-	12,170,181	13,856,832	15,515,131	15,047,541	13,102,714	13,313,638	13,018,973	12,481,804	12,017,677
Flood Control (5)	-	-	8,965,511	10,343,421	11,368,486	20,202,834	23,651,664	26,037,946	24,963,610	30,044,193
Total Sales Tax Receipts	\$ 20,829,136	\$ 28,188,089	\$ 37,496,303	\$ 41,373,683	\$ 41,462,364	\$ 44,111,937	\$ 48,493,573	\$ 52,075,892	\$ 49,927,219	\$ 48,070,709

Receipts are shown net of state administrative fee.

- (1) Beginning in 1996, ordinances were revised to allow the FargoDome to share excess sales tax with the Street Construction Fund.
- (2) Beginning in December 1999, a 1 cent sales tax is receipted into the Sales Tax Bond Debt Service Fund instead of the Street Construction Fund, surplus receipts used for infrastructure projects
- (3) Beginning in 2005 a 1/2 cent sales tax was authorized until June 2006 for library expansion.
- (4) Beginning in 2009 a 1/2 cent sales tax was authorized through December 2028 for infrastructure funding related primarily to an approved utility infrastructure master plan
- (5) Beginning in 2010 a 1/2 cent sales tax was authorized through December 2029 for flood control projects



Source: City Auditors Office and Office of the ND State Tax Commissioner

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747N